

Heidelberg Australia Superannuation Fund
Portfolio Holdings Information as at 30 June 2022

Investment Option:
Date

DIVERSIFIED SHARES
30 June 2022

Summary

LISTED EQUITY *				
Name/Kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
<i>GOG Global Equity Fund</i>	n/a	89,927.980	169,604	24.78%
<i>Macquarie Australian Pure Index Equities Fund</i>	n/a	101,553.944	205,332	30.00%
<i>Realindex Global Share Hedged</i>	n/a	186,097.427	191,643	28.00%
<i>iShares (Blackrock) International Equity Index Fund</i>	n/a	122,493.468	117,861	17.22%
Total			684,440	100.00%
TOTAL INVESTMENT ITEMS			684,440	100.00%

* The Fund invests in Australian and/or International equities investment products. The investments held are generally listed equities though the products themselves are unlisted.

Issued by Towers Watson Superannuation Pty Ltd (ABN 56 098 527 256, AFSL 236049), as Trustee of the Heidelberg Australia Superannuation Fund (ABN 75 071 229 817).